

7/100

Affidavit and Revenue Certification

AFTON FIRE DISTRICT ENTITY NAME
MADISON Parish
TALLULAH, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, SUZANNE F HARVEY (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of AFTON FIRE DISTRICT (entity name) as of DECEMBER 31, 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, SUZANNE F HARVEY (officer name), who, duly sworn, deposes and says that AFTON FIRE DISTRICT (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Suzanne F Harvey
Officer Signature

Sworn to and subscribed before me this 28 day of March, 2013

Charlaine P. Patten #43026
NOTARY PUBLIC

Officer's Name SUZANNE F HARVEY
Officer's Title TREASURER
Address PO BOX 95
TALLULAH, LA 71284
Phone/Fax/E-mail 318-341-2592 cell 318-574-0723 work
zanne_tallulah@yahoo.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court.

Release Date APR 10 2013

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

Statement A

AFTON FIRE DISTRICT (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 INSURANCE REBATE (MPPJ)	\$ 5009.05	\$	\$
2 HOMEOWNER'S FEES	11 810.00		
3 INTEREST (BANK ACCT)	.92		
4			
5			
6 Total receipts (add lines 1 - 5)	\$ 16 819.97	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7 REPAIR & MAINTENANCE	\$ 3 497.90	\$	\$
8 SUPPLIES & OFFICE	4970.46		
9 INSURANCE	633.00		
10 UTILITIES	1074.12		
11 FUEL	2564.04		
12			
13. Total Disbursements (add lines 7 - 12)	\$ 12 739.52	\$	\$
14 Change in fund balance (Lines 6 minus 13)	\$ 4080.45	\$	\$
15 Fund Balance at beginning of year	\$ 8026.55	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 12 107.00	\$	\$

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

AFTON FIRE DISTRICT (Agency
Name)

Balance Sheet, on DECEMBER 31, 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$ 12107.00	\$	\$
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)	304 400.00		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 316 507.00</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7 Liabilities (give brief description)			
8	\$ -0-	\$	\$
9			
10			
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement A)	12107.00		
13. Other	304 400.00		
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 316 507.00</u>	<u>\$</u>	<u>\$</u>

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